



## ReAssure Gresham UK Growth

### Fund objective

The fund primarily invests in a wide range of UK equities, held via both collective vehicles and direct equities. The fund has an element of active management, and aims to provide long-term capital growth.

### Detailed fund information

**Unit name** ReAssure Gresham UK Growth

**FE fundinfo Crown Rating** ★★★★★

**Sector** UK All Companies

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 01-Apr-1988

**Fund size** (as at 31-Jan-2026) £0.0m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 06-Feb-2026) GBX 909.20

**Offer price** (as at 06-Feb-2026) GBX 957.10

**Initial charge** n/a

**Annual charge** 0.75%

### Codes

**Citicode** G287

**ISIN** GB0003895835

### Management information

**Address** ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre

**Tel** 0800 073 1777 (Main Number)  
+44 1952 292929 (Overseas)

**Website** [www.reassure.co.uk](http://www.reassure.co.uk)

### Past performance overview fund vs. sector



05/02/2021 - 06/02/2026 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
ReAssure Gresham UK Growth	+3.8	+5.8	+11.0	+19.0	+34.1	+62.7
UK All Companies	+2.5	+3.9	+8.1	+13.6	+26.7	+41.9

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
ReAssure Gresham UK Growth	+3.8	+19.3	+7.4	+5.9	+1.0	+13.8
UK All Companies	+2.5	+15.3	+6.6	+6.7	-6.9	+13.6

### Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

06/02/2023 - 06/02/2026 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Asset allocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available